

CLAIMS RECEIVE REGISTER - FINANCE CREDITORS (FORM - C) AS ON 10.10.2022 (Amount In Rs.)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
S.No.	Date of Receipt of Claim	Name of the Creditor	Related Party	Address	Mobile No.	E-mail ID	Amount Claimed as on 19.04.2022	Out of Column (7)		Commission	Brokerage	Amount Claims Admitted	Amount Claims Not Admitted Rs.	Amount of Claims Under Verification	Amount covered by Security Interest	Amount Covered by Guaranty	Amount Covered by Guaranty		Remarks
								Principal	Interest									Date	
1	5-May-22	M/s. Coregreen Sugar and Fuels Pvt. Ltd.	No		--	accounts@coregreen.in	18422795	12000000	6422795			14956000	3466795						Claim admitted amount as per the books of CD
2	5-May-22	M/s. Sidbi	No	SIDBI Tower 15, Ashok Marg, Lucknow-226001, Branch Office-G 1, Akira Sikhara Plaza, D.No. 5-8-196 to 207, Jusbagh, Opp. Intermediate Board, Nampally, Hyd-500001.	040-23235198	rvprasad@sidbi.in	6384605	6384605				6384605			9647000	31.03.22	22500000	02.03.20	
3	6-May-22	MS. K Ramadevi	No	5-9-22/38/2, Adarsh Nagar, Hyderabad-500063.		kvesrk@yahoo.com	656000	400000	256000				656000						Party not submitted inspite of repeated reminders - a). ID Proof of the signatory. b). Loan Agreement/ DPN / Money receipt/ Balance confirmation/ Security Cheque obtained from the CD. c). Interest calculation sheet and. d). Bank statement evidencing transfer of funds to the CD.
4	6-May-22	Mr. K.V. Sai Ranjan	No	5-9-22/38/2, Adarsh Nagar, Hyderabad-500063.		kvesrk@yahoo.com	1640000	1000000	640000				1640000						Party not submitted inspite of repeated reminders - a). ID Proof of the signatory. b). Loan Agreement/ DPN / Money receipt/ Balance confirmation/ Security Cheque obtained from the CD. c). Interest calculation sheet and. d). Bank statement evidencing transfer of funds to the CD.
5	6-May-22	MS. K. Aashika	No	5-9-22/38/2, Adarsh Nagar, Hyderabad-500063.		kvesrk@yahoo.com	1623600	990000	633600				1623600						Party not submitted inspite of repeated reminders - a). ID Proof of the signatory. b). Loan Agreement/ DPN / Money receipt/ Balance confirmation/ Security Cheque obtained from the CD. c). Interest calculation sheet and. d). Bank statement evidencing transfer of funds to the CD.
6	6-May-22	MS. K. Yamini	No	5-9-22/38/2, Adarsh Nagar, Hyderabad-500063.		kvesrk@yahoo.com	984000	600000	384000				984000						Party not submitted inspite of repeated reminders - a). ID Proof of the signatory. b). Loan Agreement/ DPN / Money receipt/ Balance confirmation/ Security Cheque obtained from the CD. c). Interest calculation sheet and. d). Bank statement evidencing transfer of funds to the CD.
7	6-May-22	Mr. Venkata Rama Rao	Yes	Plot No.529/A, Road No.10, Kakateeya Hills, Miyapur, Hyderabad-500081		wrt2ram@gmail.com	2500000	2500000	0			2500000							
8	6-May-22	Mr. N. Madhu Venkateswar	Yes	F.No. 402, Block No.P, Rainbow Vistas, Gereen Hills Road, Musapet, Kukatpally, Hyderabad-18		mnv@castalltech.com	31355990	31355990	0				31355990						Party not submitted inspite of repeated reminders - a). Bank Statement evidencing transfer of funds to CD. b). Form -C not Filled in all respects. c). List of documents at S.No.2 of declaration. d). Statement of Ledger Account submitted by party regarding dues from M/s. Castall Technologies Pvt. Ltd. does not contain dates of lending.



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								Principal	Interest							Date		Date	
9	6-May-22	M/s. Union Bank of India	No	HMT Industrial Estate Branch, 8/127 to 129, Jeedimetla, Hyderabad-500054.	04023080049	ubin0812048@unionbankofindia.bank	354067140	289563440	64503700			354067140			Security by way of hypothecation and equitable mortgage of fixed assets value Rs. 29.57 Cro.	14.08.2018, 14.01.2019, 31.03.2021			
10	6-May-22	MS. S. Vara Lakshmi	Yes	P.No. 8-2-293/82/PN/177, Road No.72, Prashashan Nagar, Jubilee Hills-Hyderabad-33.		t.padmavathi@cloud.com	14554566	14554566	0				14554566						Party not submitted inspite of repeated reminders - a). Bank Statement evidencing transfer of funds to CD. b). Form -C not filled in all respects. c). List of documents at S.No.2 of declaration. d). Statement of Ledger Account submitted by party regarding dues from M/s. Castall Technologies Pvt. Ltd. does not contain dates of lending. e). Agreement / DPN.
11	6-May-22	Mr. Rameshlal M HUF	No	Dharmi Niketan, 1-8-264/11/1, Sindhi Colony, 146/A, S.P. Road, Secunderabad-50003	9849016713	rameshlalm@gmail.com	790000	500000	45000		245000	526938	263062						Party claimed commission / brokerage charges through Form- C party advised to claim the same in Form-B
12	6-May-22	Mr. Rameshlal Madhavdas	No	Dharmi Niketan, 1-8-264/11/1, Sindhi Colony, 146/A, S.P. Road, Secunderabad-50003	9849016713	rameshlalm@rediffmail.com	817500	750000	67500		0	790408	27092						Difference in Interest amount between the books of CD and claim by FC
13	7-May-22	MS. Kusum Ahuja	No	H.No.10-2-268, D 1 Essar Apartments, Street 5, West Marredpall, Secunderabad-500026.		kkusumahuja@gmail.com	500000	500000				500000							
14	7-May-22	MS. Meenal Ahuja	No	H.No.10-2-268, D 1 Essar Apartments, Street 5, West Marredpall, Secunderabad-500026.		meenalahuja@gmail.com	500000	500000				500000							
15	9-May-22	Ms. Ritu Manohar Nankani	No	#305, Utopia A, Casa Paradiso, Lodha Complex, Sanath Nagar, Hyderabad-500049.		apcplsec@rediffmail.com	200000	200000	0			200000							
16	9-May-22	Ms. Kiran Deepak Nankani	No	H.No.6-1-339/10, Padma Rao Nagar, Secunderabad-500003		d.nankani@rediffmail.com	300000	300000	0			300000							
17	9-May-22	MS. Kalpana Raj Kirpalaney	No	P.No. 103, First Floor, Grandeur Building, 17 Road, Santasru West, Mumbai-400054.	9885115525	kapilsksk@yahoo.com	218000	200000	18000			210775	7225						Difference in Interest amount between the books of CD and claim by FC
18	9-May-22	MS. Shobha Nandlal	No	502, MS Apartments, Sai Krishna Colony, Old Bowenpally, Secunderabad-500011		vijaynchhabria@rediffmail.com	545000	500000	45000			526938	18062						Difference in Interest amount between the books of CD and claim by FC
19	9-May-22	Ms. Komal S Manjal	No	P.No.103 & 104, Francis Apartments, 10-2-413, West Maredupally, Secunderabad-500026	9849014067	kapilsksk@gmail.com	381500	350000	31500	0		368857	12643						Difference in Interest amount between the books of CD and claim by FC
20	9-May-22	M/s. Ahuja Co., (Sunil M Ahuja)	No	#307, JB Apurupa one, Dwarkapuri, R.No.2, Banjara Hills, Hyderabad-34.		mayurdecor@gmail.com	545000	500000	45000			526938	18062						Difference in Interest amount between the books of CD and claim by FC
21	9-May-22	Mr. Sunil Hariram Makhija	No	30-B, Collectors Colony, Chembur, Mumbai-400074.		kapilsksk@yahoo.com	327000	300000	27000	0		316163	10837						Difference in Interest amount between the books of CD and claim by FC



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								Principal	Interest									Date	Date
22	9-May-22	Mr. Katara Murali Bhagwandas HUM	No	P.No.103 & 104, Francis Apartments, 10-2-413, West Maredupally, Secunderabad-500026	9849014067	kapilskk@yahoo.com	1226000	900000	0	81000	245000	948489	277511						Party claimed commission / brokerage charges through Form- C party advised to claim the same in Form-B
23	10-May-22	Ms. Rani Baliram	No	1-8-84/A/2, Plot No.25, Jawaharnagar colony, P.G. Road, Secunderabad-500003.	9989129891	sunrajpal@gmail.com	2180000	2000000	180000	0		2107753	72247						Difference in Interest amount between the books of CD and claim by FC
24	10-May-22	Mr. Sunil H. Rajpal	No	201, Kokala Apartment 1-8-57, P.G. Road, Secunderabad-500003.	9885269714	sunrajpal@yahoo.co.in	545000	500000	45000	0		526938	18062						Difference in Interest amount between the books of CD and claim by FC
25	10-May-22	Mr. Vankina Venkatachalam	No	Villa No. 24, Sark One, Mokila, Shankarpally Mandal, K.V. Rangareddy, Telangana-501203.	9885269714	rajakagupadu@yahoo.co.in	4834893	3200000	1634893			3988266	846627						Difference in Interest amount between the books of CD and claim by FC
26	14-May-22	Mr. Deepak Madhavdas	No	Dharmi Niketan, 1-8-264/11/1 Sindh Colony, 146/A, S.P. Road, Secunderabad-500003.		deepak_lead@yahoo.co.in	548750	500000	0	48750		500000	48750						Party claimed commission / brokerage charges through Form- C party advised to claim the same in Form-B
27	17-May-22	Tata Capital Finance Service Ltd.	No	Centennial Squares, 1st Floor, No. 6A, Dr. Ambedkar Salai, Kodambakkam, Chennai-600024.	07824839663	Ananda.S@tatacapital.com	1010946	1010946				383717	627229						Difference in Interest amount between the books of CD and claim by FC
28	6-Jun-22	Ms. CH Shaila Kumari	No	H.No. 3-1-225, Somasundaram Street, Secunderabad-500003, T.S	9849026299	narayanachaluvadi32@gmail.com	327000	300000	27000			316163	10837						Difference in Interest amount between the books of CD and claim by FC
29	6-Jun-22	Ms. CH. Kedareshwari	No	H.No. 3-1-225, Somasundaram Street, Secunderabad-500003, T.S	9849026299	narayanachaluvadi32@gmail.com	218000	200000	18000			210775	7225						Difference in Interest amount between the books of CD and claim by FC
30	6-Jun-22	Ms. CH Lakshmi bai	No	H.No. 3-1-225, Somasundaram Street, Secunderabad-500003, T.S	9849026299	narayanachaluvadi32@gmail.com	545000	500000	45000			526938	18062						Difference in Interest amount between the books of CD and claim by FC
31	6-Jun-22	Ms. CH Indira	No	H.No. 3-1-225, Somasundaram Street, Secunderabad-500003, T.S	9849026299	narayanachaluvadi32@gmail.com	545000	500000	45000			526938	18062						Difference in Interest amount between the books of CD and claim by FC
32	6-Jun-22	Ms. CH Hima Bindu	No	H.No. 3-1-225, Somasundaram Street, Secunderabad-500003, T.S	9849026299	narayanachaluvadi32@gmail.com	436000	400000	36000			421551	14449						Difference in Interest amount between the books of CD and claim by FC
33	12-May-22	Ms. Priya H Sadhvani	No	502, Krishe Gardens, Next to Passport Office, Begumpet, Secunderabad, TS-500003.	7702112473	hari.sadhvani@gmail.com	545000	500000		45000		500000	45000						Party claimed commission / brokerage charges through Form- C party advised to claim the same in Form-B
34	12-May-22	Mr. H. Shamdas (Proprietor Mr. Hariprasad Saddhvani)	No	502, Krishe Gardens, Next to Passport Office, Begumpet, Secunderabad, TS-500003.	9849619511	hari.sadhvani@gmail.com	545000	500000		45000		500000	45000						Party claimed commission / brokerage charges through Form- C party advised to claim the same in Form-B
35	17-May-22	Mr. Atmaram Kishandas Asrani	No	Hotel Asrani Complex, 179, M.G. Road, Secunderabad-500003.	9849002034	asranitubesitd@yahoo.com	1680000	1500000	180000	0		1580815	99185						Difference in Interest amount between the books of CD and claim by FC
36	20-May-22	Mr. Rajkumar Parsram	No	202, Tan Man Apart, D.V. Colony, Minister Road, Secunderabad-500003.		rajkumarparsram372@gmail.com	545000	500000	45000	0		526938	18062						Difference in Interest amount between the books of CD and claim by FC
37	21-May-22	Ms. Rekha Nagpal	No	2-4-119 to 128/1, Besides KFC lane, Ramgopalpet, Secunderabad-500003.		raju_bt_nagpal@yahoo.co.in	567500	500000		67500		500000	67500						Party claimed commission / brokerage charges through Form- C party advised to claim the same in Form-B
38	21-May-22	Ms. Kavitha Nagpal	No	2-4-119 to 128/1, Besides KFC lane, Ramgopalpet, Secunderabad-500003.		raju_bt_nagpal@yahoo.co.in	567500	500000		67500		500000	67500						Party claimed commission / brokerage charges through Form- C party advised to claim the same in Form-B



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								Principal	Interest								Date	Date	
39	30-May-22	Linga Hashwini	No	10-3-187, St. John's Road, Secunderabad-500 025.		lokesh_linga@yahoo.com	1635000	1500000	135000			1580815	54185						Difference in Interest amount between the books of CD and claim by FC
		Total:					455814285	379459547	75509988	354750	490000	398820858	56993427	0	9647000	0	22500000		

